

**RESOLUTION NO. 2009 - 14**  
**Date 09/22/2009**

A RESOLUTION BY THE CITY OF MEADOWLAKES, TEXAS  
ESTABLISHING THE FY2010 ANNUAL REIMBURSEMENT COST  
AGREEMENT (ARCA) BETWEEN THE MEADOWLAKES PUBLIC  
FACILITY CORPORATION AND CITY OF MEADOWLAKES

WHEREAS, MEADOWLAKES PUBLIC FACILITY CORPORATION (MPFC) (the "Corporation") a duly formed governmental entity as authorized in Chapter 303, Local Government Code, and the CITY OF MEADOWLAKES, TEXAS, a Class A General Law Municipality governmental entity ("City"), as authorized by Section 791.001 of the Texas Government Code did enter into a binding Interlocal Cooperation Agreement (ICA), jointly written and duly adopted by both parties, and;

WHEREAS, said Interlocal Cooperation Agreement requires that an Annual Reimbursement Cost Agreement (ARCA) document be prepared for the purpose of identifying specific items that are subject to reimbursement and associated costs thereof for the upcoming fiscal year, and;

WHEREAS, an ARCA for FY2010 has been prepared by the City based on the ICA and preliminary coordination with MPFC has been conducted, and;

WHEREAS, the City and MPFC are required to formally adopt the ARCA prior to beginning of the new fiscal year,

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes the Mayor to formally transmit the attached ARCA to the Corporation, with a request that ARCA be reviewed and formally adopted by the Corporation Board.

**PASSED AND APPROVED** this the 22<sup>nd</sup> day of September, 2009.

ATTEST:

/s/ Linda A. Wendling  
Linda A. Wendling, City Secretary

SIGNED:

/s/ John Aaron  
John Aaron, Mayor

MEADOWLAKES PUBLIC FACILITY CORPORATION  
AND  
CITY OF MEADOWLAKES  
ANNUAL REIMBURSEMENT COST AGREEMENT

The Meadowlakes Public Facility Corporation and the City of Meadowlakes do hereby adopt this Annual Reimbursement Cost Agreement as a binding commitment of the parties for the purpose of governing and controlling the items subject to reimbursement between the parties and the related costs for the fiscal year 2010. This agreement shall be amended by the parties as necessary to maintain current, with the provision that both parties shall be required to formally adopt said amendment before updated terms of such amendment become binding on the parties.

This agreement shall be in-force commencing October 1, 2009 and continue in force until September 30, 2010.

**AGREEMENT**

WHEREAS, PREMISES CONSIDERED, this Annual Reimbursement Cost Agreement was adopted by the governing body of each entity, and approved on the date indicated below, and effective the date of the last party's approval.

**City of Meadowlakes Texas**

APPROVED this 22nd day of September, 2009.

ATTEST:

SIGNED:

/s/ Linda A. Wendling  
Linda A. Wendling, City Secretary

/s/ John Aaron  
John Aaron, Mayor

**Meadowlakes Pubic Facilities Corporation**

APPROVED this 9th day of November, 2009.

ATTEST:

SIGNED:

/s/ Patti Wray  
Patti Wray, MPFC Secretary

/s/ Charles Burleson  
Charles Burleson, MPFC President

**FY2010 Annual Reimbursement Cost Agreement (ARCA)  
City and Corporation**

<b>Recurring Reimbursement To City</b>			
<b>Reimbursement Item</b>	<b>Reference</b>	<b>Amount of Reimbursement</b>	<b>Notes</b>
Lease of HFGC	ICA Exhibit A - HFGC Lease	\$ 10.00	Due Monthly
HFGC Property Insurance	ICA Sec 1.03 & 2.03	\$ 2,084.00	Due Monthly (Estimated based on FY2009)
GCM Equip Lease Contract		\$ 5,810.00	Due Monthly
Golf Cart Equip Lease Contract		\$ 2,490.00	Due Monthly (Contract Includes Maintenance)
R&R Trailer	ICA sec 1.21	\$ 100.00	ICA Agreed-to-cost of Utilities
\$350K Loan Payment	ICA sec 2.05 & Exhibit C	\$ 3,000.00	Due monthly
<b>Total Monthly Recurring Reimbursement</b>		<b>\$ 13,494.00</b>	

<b>Expenses Direct Billed To City</b>			
<b>Reimbursement Item</b>	<b>Reference</b>	<b>Amount of Reimbursement</b>	<b>Notes</b>
Pro Shop/Golf Course Sales Tax	ICA Exhibit A - HFGC Lease	Variable	Applicable to Pro Shop Merchandise and taxable receipts for all golf course services sales - Monthly Reimbursement
Unemployment	ICA Exhibit A - HFGC Lease	Variable	Texas Workforce Commission (TWC) bills City quarterly - Corporation Reimburse Monthly
HFGC Suppliers	ICA Exhibit A - HFGC Lease	Variable	Applicable until such time that all accounts are switched to bill Corporation Direct - Monthly Reimbursement
Raw Lake Irrigation Water	ICA sec 1.13	Variable	Reimburse Monthly based on amount delivered

<b>Optional Services</b>			
<b>City And/Or Corporation Reimburse Based On Work Order Request - Invoiced Upon Completion</b>			
<b>Reimbursement Item</b>	<b>Reference</b>	<b>Amount of Reimbursement</b>	<b>Notes</b>
MGC Facility Maint - Supplies	ICA sec 1.08		Reimbursed "at cost" to the City
MGC Facility Maint - Labor	ICA sec 1.08		Amount based on actual work requested and performed, billed upon completion
Swimming Pool Maint	ICA sec 1.10		Amount based on actual work requested and performed, billed upon completion
Cooperative Sharing of Resources	ICA sec 2.16		Net balance reimbursed Monthly to City or Corporation as applicable
Accounting Support Task - Labor	ICA sec 1.07 & 2.06		Applicable to all labor effort expended in excess of that provided at "no charge" as defined in Interlocal Cooperation Agreement (ICA)
Accounting Support Task - Mailing supplies & Postage	ICA sec 1.07 & 2.06		City Reimbursed Monthly

<b>City Reimbursement to Corporation</b>			
<b>Reimbursement Item</b>	<b>Reference</b>	<b>Amount of Reimbursement</b>	<b>Notes</b>
Irrigation Electric Utility	ICA sec 1.14	\$ 1,873.00	Reimburse Corporation each Quarter (Oct 1, Jan 1, April 1, July 1)
City Use of MGC	ICA sec 1.18	variable	Paid upon occurrence of use